

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		73,068.65	
Items Not Listed on this Statement			
Less Checks:	6,525.36		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-6,525.36	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			66,543.29

SBAA Ending Cash Balance as of 05/31/2018

Previous Month Ending Balance:		72,546.99	
Items from Skyward Transactions			
Less Checks:	8,544.67		
Plus Cash Receipt Deposits:	2,540.97		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-6,003.70	
Month End Balance:			66,543.29

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date